

**CATAWBA COUNTY, NORTH CAROLINA**  
**Water & Sewer Construction Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balances --Budget and Actual**  
**From Inception and for the Fiscal Year Ended June 30, 2005**

		Actual			
	Project Authorization	Prior Years	Current Year	Total To Date	Over/Under
REVENUES					
Restricted intergovernmental revenues					
Community Development Block Grant	\$ 850,000	\$ 850,000	\$ -	\$ 850,000	\$ -
Community Development Block Grant	850,000	39,510	689,958	729,468	(120,532)
Community Development Block Grant	75,000	-	12,923	12,923	(62,077)
State Clean Water Grant	1,200,000	-	-	-	(1,200,000)
State Clean Water Grant	1,240,037	1,195,705	-	1,195,705	(44,332)
Clean Water Bond High Unit Cost Grant	151,260	-	135,240	135,240	(16,020)
Licenses and permits					
Domestic Haulers	721,698	575,860	78,634	654,494	(67,204)
Capital & Engineering Fees-water & sewer	90,000	242,500	145,977	388,477	298,477
Investment earnings		2,751,991	287,922	3,039,913	3,039,913
Miscellaneous					
Miscellaneous Revenue	364,647	937,090	500	937,590	572,943
Sherrills Ford Development Water Project	489,563	454,101	-	454,101	(35,462)
Total revenues	6,032,205	7,046,757	1,351,154	8,397,911	2,365,706
EXPENDITURES					
Capital outlay					
Sludge Composting Project	3,122,385	2,570,292	358,240	2,928,532	193,853
Feasibility Study & Engineer	681,645	526,556	5,400	531,956	149,689
Mt. Grove Shiloh Water	1,016,685	911,814	-	911,814	104,871
Shiloh Road Water Line	217,146	157,700	-	157,700	59,446
East Maiden Road Water Line	56,320	460	-	460	55,860
Conover/Southeastern Catawba County Pass Through	17,000	12,000	-	12,000	5,000
Newton Pass Through	15,000	-	-	-	15,000
Clean Water Bond East Maiden Road	1,240,037	1,087,362		1,087,362	152,675
Sherrills Ford/Terrell Water	783,475	764,177	7,157	771,334	12,141
Regional Water Supply Study	50,000	-	-	-	50,000
Infrastructure Water Hookup	75,000	-	13,542	13,542	61,458
Hwy 150 Water Service	2,806,805	1,523,947	1,210,855	2,734,802	72,003
Advents Crossroads Waterline	1,191,595	108,816	761,816	870,632	320,963
Southeastern Catawba County Water Supply Loop	2,744,000	-	148,820	148,820	2,595,180
Southeastern Catawba County Wastewater Project	250,000	-	111,428	111,428	138,572
Edgewater Subdivision Water Project	100,000	-	-	-	100,000
Clean Water Bond Balls Creek Elementary Sewer	1,200,000	67,728	10,468	78,196	1,121,804
Southeastern Catawba County Interconnect Water Line	552,047	539,627	-	539,627	12,420
Clarks Creek Wastewater	120,000	-	-	-	120,000
Future Water & Sewer Projects	1,596,398	-	-	-	1,596,398
Total expenditures	17,835,538	8,270,479	2,627,726	10,898,205	6,937,333
Excess of revenues over (under expenditures)	(11,803,333)	(1,223,722)	(1,276,572)	(2,500,294)	9,303,039

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	Project Authorization	Actual			Over/Under
		Prior Years	Current Year	Total To Date	
OTHER FINANCING SOURCES (USES)					
Transfers from					
General Fund	10,967,382	10,254,606	1,950,000	12,204,606	1,237,224
Water and Sewer Reserve Fund	3,203,783	4,924,847	247,619	5,172,466	1,968,683
Transfers to					
General Fund	(55,014)	-	(55,014)	(55,014)	-
Water and Sewer Reserve Fund	(2,312,818)	(949,800)	(1,363,018)	(2,312,818)	-
Total other financing sources (uses)	<u>11,803,333</u>	<u>14,229,653</u>	<u>779,587</u>	<u>15,009,240</u>	<u>3,205,907</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 13,005,931</u>	<u>(496,985)</u>	<u>\$ 12,508,946</u>	<u>\$ 12,508,946</u>
FUND BALANCES - BEGINNING OF YEAR			<u>13,005,931</u>		
FUND BALANCES - END OF YEAR			<u>\$ 12,508,946</u>		